

**HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Amerigroup / Anthem**  
 State Fiscal Year: **2018** Program: **All**  
 Submission Date: **10/8/2019** Service Area: **All**  
 Submission Type: Rptg Period End Date: **8/31/2018**

HHSC Managed Care Quality Improvement Cost	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		6,097,533	6,326,271	6,326,149	5,906,639	6,859,527	5,927,289	6,447,197	6,141,987	6,956,135	6,225,880	6,385,115	6,623,878	76,223,600
2 Bonuses		381,354	399,332	394,319	368,145	394,940	337,217	378,411	364,080	427,496	380,668	396,748	409,582	4,632,292
3 Rent, Lease, or Mortgage Payment for Office Space		182,030	187,577	185,254	175,571	171,497	168,593	168,376	216,866	168,888	241,914	165,006	159,626	2,191,198
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		89,952	61,595	49,078	43,255	47,528	70,576	59,332	64,536	45,482	48,803	61,635	127,947	769,719
7 Maintenance, Repairs, Custodial, and Security		20,252	19,407	8,868	8,291	12,268	15,090	8,513	18,230	12,558	3,384	(15,631)	13,824	125,054
8 Professional Services		(3,944)	-	-	-	-	-	-	-	-	-	-	-	(3,944)
9 Computer hardware/Software purch., uncapitalized		1,257	944	2,529	592	5,324	1,080	6,583	39,270	11,527	10,381	12,636	11,451	103,574
10 Phone / Telecom / Cell phones / T1 / Broadband		85,495	124,430	89,932	79,557	96,613	89,707	86,371	87,865	79,159	95,208	92,208	95,152	1,101,697
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		174	-	-	48	85	90	17	17	25	-	5,562	48	6,066
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		839	545	828	469	1,124	343	578	1,810	1,079	1,238	672	537	10,062
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		12,142	11,946	12,316	11,866	13,828	13,420	12,121	-	(272,573)	12,104	11,979	12,806	(148,045)
17 Outsourced services		242,571	215,009	197,091	297,535	278,569	154,564	287,654	345,782	233,749	162,535	230,692	327,919	2,973,670
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		160,702	159,939	273,120	245,719	108,532	211,608	272,296	165,778	270,533	173,662	231,050	318,089	2,591,028
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		117,598	121,899	109,611	85,878	105,250	102,272	118,984	108,739	100,265	107,858	105,045	136,739	1,320,138
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (Training & Other Employee Expense)		10,891	(29,933)	5,812	26,809	1,009	5,106	1,238	9,062	9,016	2,990	7,660	10,147	59,807
24 Other (Miscellaneous Expense)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (Allocated Expense)		1,589,356	1,623,642	1,634,293	1,833,756	1,684,612	1,765,668	1,852,275	1,624,773	1,629,501	1,708,700	1,685,249	1,604,129	20,235,954
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>27 Total Quality Improvement Expenses</b>		<b>\$8,988,202</b>	<b>\$9,222,603</b>	<b>\$9,289,200</b>	<b>\$9,084,130</b>	<b>\$9,780,706</b>	<b>\$8,862,623</b>	<b>\$9,699,946</b>	<b>\$9,188,795</b>	<b>\$9,672,840</b>	<b>\$9,175,325</b>	<b>\$9,375,626</b>	<b>\$9,851,874</b>	<b>\$112,191,870</b>

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.

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